

BATCH	TICKET INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE 05/31/57					
NO DATE	CR MEMO	NO	VENDOR NO	NO	CODE	CNTR ACCT	MJO	SO	W O	DISTR	AMT	
61 05 28 7	1983	6107	181		51	254000 12501	5093	90	1		2.84-	
61 05 28 7	21691	6107			50	254000 12501	5093	90	1		18.59	
61 05 28 7	21691	6107	250		51	254000 12501	5093	90	1		.37-	
61 05 28 7	15689	6107			50	254000 12501	5093	90	1		128.52	
61 05 28 7	1393	6037			50	254000 12501	5093	90	1		330.00	
61 05 28 7	1393	6037	778		51	254000 12501	5093	90	1		3.30-	
59 05 28 7	9706	6147			50	254000 12501	5093	90	1		37.52	
59 05 28 7	9828	6207			50	254000 12501	5093	90	1		7.63	
59 05 28 7	9864	6217			50	254000 12501	5093	90	1		2.70	
59 05 28 7	9874	6217			50	254000 12501	5093	90	1		19.44	
59 05 28 7	C16076B	6107			50	254000 12501	5093	90	1		249.81	
59 05 28 7	C16076B	6107	136		51	254000 12501	5093	90	1		5.00-	
59 05 28 7	23067	6037			50	254000 12501	5093	90	1		367.20	
59 05 28 7	23067	6037	881		51	254000 12501	5093	90	1		3.67-	
56 05 27 7	92081	6107			50	254000 12501	5093	90	1		11.52	
56 05 27 7	92081	6107	264		51	254000 12501	5093	90	1		.23-	
57 05 27 7	21655	6107			50	254000 12501	5093	90	1		121.32	
57 05 27 7	21655	6107	250		51	254000 12501	5093	90	1		2.43-	
58 05 27 7	724	6147			50	254000 12501	5093	90	1		54.00	
58 05 27 7	5094	5317			50	254000 12501	5093	90	1		208.90	
58 05 27 7	5094	5317	1104		51	254000 12501	5093	90	1		4.18-	
											4,228.23 *	
											4,228.23 **	
											<i>Total</i> 4,250.23 ***	
											38,521.04 ****	

BATCH	TICKET	CHECK	PAYEE NAME	IR	COST	DATE 05/31/57						
NO DATE	INVOICE	CR MEMO	OR	TR	CNTR	ACCT	MJO	SO	W O	DISTR	AMT	
46 05 28 7	49	8019	PETTY CASH	55	254000	12501	5093	89	1		22.00	
											22.00 *	
											22.00 **	
69 05 31 7	20398	6107		50	254000	12501	5093	90	1		71.50	
69 05 31 7	20398	6107	343	51	254000	12501	5093	90	1		1.43-	
70 05 31 7	C15778A	6107		50	254000	12501	5093	90	1		21.90	
70 05 31 7	C15778A	6107	136	51	254000	12501	5093	90	1		.44-	
71 05 31 7	7762	6067		50	254000	12501	5093	90	1		62.88	
71 05 31 7	7762	6067	201	51	254000	12501	5093	90	1		.63-	
68 05 29 7	51254	6107		50	254000	12501	5093	90	1		19.56	
68 05 29 7	51254	6107	206	51	254000	12501	5093	90	1		.39-	
67 05 29 7	51386	6107		50	254000	12501	5093	90	1		16.24	
67 05 29 7	51386	6107	29	51	254000	12501	5093	90	1		.32-	
67 05 29 7	51450	6107		50	254000	12501	5093	90	1		11.25	
67 05 29 7	51450	6107	29	51	254000	12501	5093	90	1		.23-	
67 05 29 7	52696	6107		50	254000	12501	5093	90	1		676.00	
67 05 29 7	52696	6107	29	51	254000	12501	5093	90	1		13.52-	
66 05 29 7	52761	6107		50	254000	12501	5093	90	1		13.75	
66 05 29 7	52761	6107	29	51	254000	12501	5093	90	1		.28-	
66 05 29 7	1004457	6247		50	254000	12501	5093	90	1		70.50	
66 05 29 7	9872-57	6217		50	254000	12501	5093	90	1		32.92	
66 05 29 7	9946-57	6217		50	254000	12501	5093	90	1		86.80	
66 05 29 7	9974-57	6217		50	254000	12501	5093	90	1		32.40	
65 05 29 7	9765	6177		50	254000	12501	5093	90	1		27.88	
65 05 29 7	DM-0912	6177		50	254000	12501	5093	90	1		27.88-	
65 05 29 7	51122	6107		50	254000	12501	5093	90	1		31.04	
65 05 29 7	51122	6107	206	51	254000	12501	5093	90	1		.62-	
65 05 29 7	51207	6107		50	254000	12501	5093	90	1		27.78	
65 05 29 7	51207	6107	206	51	254000	12501	5093	90	1		.56-	
64 05 29 7	778	6207		50	254000	12501	5093	90	1		540.00	
62 05 28 7	4749	6037		50	254000	12501	5093	90	1		558.28	
62 05 28 7	4749	6037	415	51	254000	12501	5093	90	1		5.58-	
62 05 28 7	31-4879	6177		50	254000	12501	5093	90	1		302.40	
61 05 28 7	1983	6107		50	254000	12501	5093	90	1		141.90	